

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Pacific Pawnbrokers, Inc.

Case No. 09-53610-gwz

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Nov-09PETITION DATE: 10/14/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).	_____				
Dollars reported in <u>\$1</u>					
2. Asset and Liability Structure					
	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>		
a. Current Assets	\$212,282	\$197,967			
b. Total Assets	\$1,307,175	\$1,292,860			
c. Current Liabilities	\$306,473	\$276,687			
d. Total Liabilities	\$3,072,321	\$3,046,685			
3. Statement of Cash Receipts & Disbursements for Month					
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>		
a. Total Receipts	\$46,053	\$36,122	\$82,175		
b. Total Disbursements	\$31,587	\$38,573	\$70,160		
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$14,466	(\$2,451)	\$12,015		
d. Cash Balance Beginning of Month	\$28,725	\$31,176	\$31,176		
e. Cash Balance End of Month (c + d)	\$43,191	\$28,725	\$43,191		
4. Profit/(Loss) from the Statement of Operations					
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>		
	(\$22,913)	(\$2,451)	(\$25,364)		
5. Account Receivables (Pre and Post Petition)					
	\$0	\$0			
6. Post-Petition Liabilities					
	\$306,473	\$276,687			
7. Past Due Post-Petition Account Payables (over 30 days)					
	\$274,228	\$274,228			
At the end of this reporting month:					
	<u>Yes</u>	<u>No</u>			
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	_____	x			
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	_____	x			
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	_____				
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	_____				
12. Is the estate insured for replacement cost of assets and for general liability?	_____	x			
13. Are a plan and disclosure statement on file?	_____				
14. Was there any post-petition borrowing during this reporting period?	_____	x			
15. Check if paid: Post-petition taxes _____; U.S. Trustee Quarterly Fees _____; Check if filing is current for: Post-petition tax reporting and tax returns: _____.					
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)					

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: _____

Responsible Individual _____

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 11/30/09

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$46,053		\$46,053	Revenues:		
\$452		(\$452)	1 Gross Sales	\$82,426	
\$45,601	\$0	\$45,601	2 less: Sales Returns & Allowances	\$703	
\$9,634		(\$9,634)	3 Net Sales	\$81,723	\$0
\$35,967	\$0	\$35,967	4 less: Cost of Goods Sold (Schedule 'B')	\$15,268	
		\$0	5 Gross Profit	\$66,455	\$0
		\$0	6 Interest		
		\$0	7 Other Income:		
		\$0	8		
		\$0	9		
\$35,967	\$0	\$35,967	10 Total Revenues	\$66,455	\$0
		\$0	Expenses:		
\$3,795		(\$3,795)	11 Compensation to Owner(s)/Officer(s)	\$0	
		\$0	12 Salaries	\$19,264	
\$4,270		(\$4,270)	13 Commissions		
		\$0	14 Contract Labor	\$6,070	
		\$0	Rent/Lease:		
\$4,838		(\$4,838)	15 Personal Property		
\$0		\$0	16 Real Property	\$4,838	
\$100		(\$100)	17 Insurance	\$1,889	
		\$0	18 Management Fees	\$100	
		\$0	19 Depreciation		
\$6,797		(\$6,797)	Taxes:		
		\$0	20 Employer Payroll Taxes	\$11,494	
\$243		(\$243)	21 Real Property Taxes		
		\$0	22 Other Taxes	\$1,108	
\$778		(\$778)	23 Other Selling		
\$27,658		(\$27,658)	24 Other Administrative	\$778	
\$0		\$0	25 Interest	\$27,658	
\$759		(\$759)	26 Other Expenses: Postage and delivery	\$88	
\$0		\$0	27 Building Repairs	\$759	
\$0		\$0	28 Computer repairs	\$69	
\$0		\$0	29 Bank Service Charges	\$88	
\$0		\$0	30 E-Bay Fees	\$383	
\$187		(\$187)	31 Payroll Processing	\$278	
\$1,524		(\$1,524)	32 Utilities	\$1,524	
\$386		(\$386)	33 Postage	\$386	
\$3,007		(\$3,007)	34 Health Insurance	\$3,007	
\$54,342	\$0	(\$54,342)	35 Total Expenses	\$79,781	\$0
(\$18,375)	\$0	(\$18,375)	36 Subtotal	(\$13,326)	\$0
(\$4,538)		\$4,538	Reorganization Items:		
		\$0	37 Professional Fees	(\$12,038)	
		\$0	38 Provisions for Rejected Executory Contracts		
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
		\$0	40 Gain or (Loss) from Sale of Equipment		
		\$0	41 U.S. Trustee Quarterly Fees		
		\$0	42		
(\$4,538)	\$0	(\$4,538)	43 Total Reorganization Items	(\$12,038)	\$0
(\$22,913)	\$0	(\$22,913)	44 Net Profit (Loss) Before Federal & State Taxes	(\$25,364)	\$0
		\$0	45 Federal & State Income Taxes		
(\$22,913)	\$0	(\$22,913)	46 Net Profit (Loss)	(\$25,364)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 11/30/09

Assets**From Schedules****Market Value****Current Assets**

1	Cash and cash equivalents - unrestricted		\$43,191
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$42,707
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	Pawns Receivable		\$126,384
9	Total Current Assets		\$212,282

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$1,000
12	Furniture and fixtures	D	\$600
13	Office equipment	D	\$4,000
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$4,000
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$9,600

Other Assets

22	Loans to shareholders		\$1,085,293
23	Loans to affiliates		
24	_____		
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$1,085,293
29	Total Assets		\$1,307,175

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		
31	Payroll taxes		
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		
35	Notes payable (short term)		
36	Accounts payable (trade)	A	\$306,473
37	Real property lease arrearage		
38	Personal property lease arrearage		
39	Accrued professional fees		
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other:		
42			
43			
44	Total Current Liabilities		\$306,473

Long-Term Post-Petition Debt, Net of Current Portion

46	Total Post-Petition Liabilities		\$306,473
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$2,765,848
50	Total Pre-Petition Liabilities		\$2,765,848
51	Total Liabilities		\$3,072,321

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$2,743,625)
53	Capital Stock		\$1,263,144
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		(\$25,364)
56	Post-petition contributions/(distributions) or (draws)		
57	Treasury Stock		(\$28,480)
58	Market value adjustment		(\$230,821)
59	Total Equity (Deficit)		(\$1,765,146)
60	Total Liabilities and Equity (Deficit)		\$1,307,175

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days		\$32,245	
31-60 Days			
61-90 Days			
91+ Days		\$274,228	\$274,228
Total accounts receivable/payable	\$0	\$306,473	
Allowance for doubtful accounts			
Accounts receivable (net)	\$0		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	40636
		Add -	
Retail/Restaurants -		Net purchase	\$11,705
Product for resale	\$42,707	Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale		Other:	
Manufacturer -			
Raw Materials			
Work-in-progress		Less -	
Finished goods		Inventory End of Month	\$42,707
		Shrinkage	
Other - Explain		Personal Use	
		Cost of Goods Sold	\$9,634
TOTAL	\$42,707		

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____

Monthly _____

Quarterly _____

Semi-annually _____

Annually ☒ _____

Date of last physical inventory was 10/13/2009 0:00

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____

LIFO cost _____

Lower of cost or market ☒ _____

Retail method _____

Other _____

Explain _____

Schedule C
Real Property

Description	<u>Cost</u>	<u>Market Value</u>
Total	\$0	\$0

Schedule D
Other Depreciable Assets

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Computers and Hardware	\$22,858	\$500
Security System	\$22,590	\$500
Accumulated Depr	(\$45,455)	
Total	(\$7)	\$1,000
Furniture & Fixtures -		
Displays and Counter	\$8,980	\$600
Accumulated Depr	(\$8,980)	
Total	\$0	\$600
Office Equipment -		
Vault, Scales Cleaners etc	\$17,073	\$4,000
Accumulated Depr	(\$17,073)	
Total	\$0	\$4,000
Leasehold Improvements -		
Leasehold Imp - Wells Store	\$111,987	\$0
Accumulated depr	(\$32,698)	
Total	\$79,289	\$0
Vehicles -		
98 Chev Truck	\$0	\$4,000
Total	\$0	\$4,000

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)		
Priority claims other than taxes		
Priority tax claims		
General unsecured claims	\$2,765,848	\$2,765,848

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>	<u>Account 5</u>
Bank	1st Ind Bank	1st Ind Bank	1st Ind Bank	Pay Pal	Vault
Account Type	Checking	Money Mkt	Personal	Online	
Account No.	#1101	#2973	#8305		
Account Purpose	Expenses		none	Ebay Sales	
Balance, End of Month	\$18,807	\$119	\$30	\$14,235	\$10,000
Total Funds on Hand for all Accounts	\$43,191				

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 11/30/09**

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales	\$46,053	\$82,175
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	\$46,053	\$82,175
Cash Disbursements			
13	Payments for Inventory	1143	\$6,777
14	Selling		
15	Administrative	\$5,863	\$8,471
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid		
	Rent/Lease:		
19	Personal Property	\$4,838	\$4,838
20	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other		
26	Salaries/Commissions (less employee withholding)	\$3,795	\$19,264
27	Management Fees	\$100	\$100
	Taxes:		
28	Employee Withholding		
29	Employer Payroll Taxes	\$6,797	\$11,494
30	Real Property Taxes		
31	Other Taxes	\$243	\$1,108
32	Other Cash Outflows:		
33	Contract Labor	\$4,270	\$6,070
34	Professional Fees	\$4,538	\$12,038
35			
36			
37			
38	Total Cash Disbursements:	\$31,587	\$70,160
39	Net Increase (Decrease) in Cash	\$14,466	\$12,015
40	Cash Balance, Beginning of Period	\$28,725	\$31,176
41	Cash Balance, End of Period	\$43,191	\$43,191

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 11/30/09

	Actual	Cumulative
Cash Flows From Operating Activities	<u>Current Month</u>	<u>(Case to Date)</u>
1 Cash Received from Sales	\$46,053	\$82,175
2 Rent/Leases Collected		
3 Interest Received		
4 Cash Paid to Suppliers	\$1,143	\$6,777
5 Cash Paid for Selling Expenses	\$10,592	\$30,758
6 Cash Paid for Administrative Expenses	\$10,476	\$15,749
Cash Paid for Rents/Leases:		
7 Personal Property		
8 Real Property	\$4,838	\$4,838
9 Cash Paid for Interest		
10 Cash Paid for Net Payroll and Benefits		
Cash Paid to Owner(s)/Officer(s)		
11 Salaries		
12 Draws		
13 Commissions/Royalties		
14 Expense Reimbursements		
15 Other		
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16 Employer Payroll Tax		
17 Employee Withholdings		
18 Real Property Taxes		
19 Other Taxes		
20 Cash Paid for General Expenses		
21 Professional Fees Paid for Services in Connection with Chp 11 Case	\$4,538	\$12,038
22		
23		
24		
25		
26		
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$14,466	\$12,015
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case		
29 Professional Fees Paid for Services in Connection with Chp 11 Case		
30 U.S. Trustee Quarterly Fees		
31		
32 Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$14,466	\$12,015
Cash Flows From Investing Activities		
34 Capital Expenditures		
35 Proceeds from Sales of Capital Goods due to Chp 11 Case		
36		
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)		
39 Net Borrowings from Shareholders, Partners, or Other Insiders		
40 Capital Contributions		
41 Principal Payments		
42		
43 Net Cash Provided (Used) by Financing Activities	\$0	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	\$14,466	\$12,015
45 Cash and Cash Equivalents at Beginning of Month	\$28,725	\$31,176
46 Cash and Cash Equivalents at End of Month	\$43,191	\$43,191

Pacific Pawnbroker 2009
Check Detail
November 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	Count
Check	14836	11/21/2009	Cheryl Schlader		Acct# 1101	-2,652.19	-2,652.19	10.00
TOTAL					Payroll Expenses	-2,652.19	2,652.19	10.00
						-2,652.19	2,652.19	10.00
Check	14837	11/21/2009	William Campos		Acct# 1101	-631.68	-631.68	05.24
TOTAL					Payroll Expenses	-631.68	631.68	05.24
						-631.68	631.68	05.24
Check	14838	11/21/2009	St. Mary's Health P...		Acct# 1101	-951.05	-951.05	68.33
TOTAL					Health Insurance	-951.05	951.05	68.33
						-951.05	951.05	68.33
Check	61149	11/21/2009	Allied Investments		Acct# 1101	-4,747.64	-4,747.64	32.01
TOTAL					Rent	-4,747.64	4,747.64	32.01
						-4,747.64	4,747.64	32.01
Check	61150	11/21/2009	NV Energy		Acct# 1101	-850.45	-850.45	10.00
TOTAL					Utilities	-850.45	850.45	10.00
						-850.45	850.45	10.00
Check	61151	11/6/2009	TMWA		Acct# 1101	-19.78	-19.78	10.00
TOTAL					Utilities	-19.78	19.78	10.00
						-19.78	19.78	10.00
Check	61152	11/17/2009	Warren S Anderson		Acct# 1101	-360.00	-360.00	10.00
TOTAL					Outside Labor	-360.00	360.00	10.00
						-360.00	360.00	10.00
Check	61153	11/17/2009	Edward Palmquist		Acct# 1101	-360.00	-360.00	3.71
TOTAL					Outside Labor	-360.00	360.00	3.71
						-360.00	360.00	3.71

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Pacific Pawnbrokers, Inc.

Case No. _____

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Nov-09PETITION DATE: 10/14/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1


	End of Current Month	End of Prior Month	As of Petition Filing
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4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
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5. Account Receivables (Pre and Post Petition)	\$0	\$0	
6. Post-Petition Liabilities	\$306,473	\$276,687	
7. Past Due Post-Petition Account Payables (over 30 days)	\$274,228	\$274,228	

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | x |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | x |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | _____ | _____ |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | _____ | _____ |
| 12. Is the estate insured for replacement cost of assets and for general liability? | _____ | x |
| 13. Are a plan and disclosure statement on file? | _____ | _____ |
| 14. Was there any post-petition borrowing during this reporting period? | _____ | x |
15. Check if paid: Post-petition taxes _____; U.S. Trustee Quarterly Fees _____; Check if filing is current for: Post-petition tax reporting and tax returns: _____.
- (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 1/21/10


Responsible Individual



P.O. BOX 11100
RENO, NEVADA 89510-1100
(775) 828-2000

008 00001 01
ACCOUNT:
DOCUMENTS:

13011101
44

PAGE: 1
11/30/2009

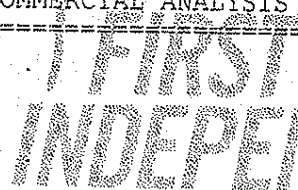
*Received
12-4-09
OK*

PACIFIC PAWNBROKERS INC
DEBTOR IN POSSESSION
PO BOX 3679
SPARKS NV 89432

30
5
39

Bank from your office - ask us about e-Deposit.
Do you have an idea to get the local economy going again or do you want
to see some ideas? If so, visit www.fromwoetowhoa.com

COMMERCIAL ANALYSIS ACCOUNT 13011101



LAST STATEMENT 10/29/09 21,251.37
23 CREDITS 34,501.72
51 DEBITS 40,696.22
THIS STATEMENT 11/30/09 15,056.87

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
11/04	224.04	11/06	5,000.00	11/18	5,175.00			
11/06	115.00	11/12	5,000.00					

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
RBS WorldPay BNKCRD DEP LK267590 102734	11/02	83.62✓
RBS WorldPay BNKCRD DEP LK267590 102935	11/05	244.47✓
RBS WorldPay BNKCRD DEP LK267590 110336	11/09	10.13✓
RBS WorldPay BNKCRD DEP LK267590 110638	11/10	27.46✓
RBS WorldPay BNKCRD DEP LK267590 110537	11/10	113.65✓
RBS WorldPay BNKCRD DEP LK267590 110739	11/12	78.95✓
RBS WorldPay BNKCRD DEP LK267590 110940	11/13	20.98✓
DISCOVER NETWORK SETTLEMENT 601101506048733	11/13	43.09✓
RBS WorldPay BNKCRD DEP LK267590 111242	11/17	127.22✓
RBS WorldPay BNKCRD DEP LK267590 111343	11/17	716.22✓
RBS WorldPay BNKCRD DEP LK267590 111444	11/19	159.97✓
RBS WorldPay BNKCRD DEP LK267590 111745	11/23	31.35✓
RBS WorldPay BNKCRD DEP LK267590 111946	11/24	87.41✓
RBS WorldPay BNKCRD DEP LK267590 112047	11/24	217.54✓
700016611 Online Transfer from 15022973 on 11/24/09 at 11:14	11/24	9,900.00✓

* * * CONTINUED * * *

PAGE: 2

ACCOUNT: 13011101 11/30/2009

DOCUMENTS: 44

PACIFIC PAWNBROKERS, INC

COMMERCIAL ANALYSIS ACCOUNT 13011101

OTHER CREDITS

DESCRIPTION	QTY	UNIT	PRICE	TOTAL
1000	1000	1000	1000	1000

DATE	AMOUNT
11/25	83.26

RBS WorldPay BNKCRD DEP LK267590 112450	11/29	83.28
	11/30	42.36

700051592	Online Transfer from 15022973 on 11/30/09 at 11:30	42.36
13:54		7,000.00

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1482	11-10	2,650.00						

LINE	DATE	AMOUNT	DESCRIPTION
14826	11/10	2,652.20	61146 11/03 200.00
14827	11/10		61159 11/17 360.00

14830	11/05	1,798.54	61147	11/02	320.00	61160	11/16	120.00
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14831	11/09	2,571.26	61148	11/04	360.00	61161	11/23	213.71
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14832	11/20	2,652.21	61149	11/10	4,747.64	61162	11/25	26.77
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14833	11/12	631.67	61150	11/06	850.45	61163*11/20	320.00
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14834	11/19	951.05	61151	11/13	19.78	61165	11/24	100.00
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14835*11/23	2,531.93	61152 11/10	360.00	61166 11/24	92.00
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14837	11/25	631.68	61153	11/09	360.00	61167	11/24	360.00
-------	-------	--------	-------	-------	--------	-------	-------	--------

14838*11/30	951.05	61154 11/10	810.00	61168 11/23	320.00
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59989*11/03	53.35	61155 11/13	1.105 24	61169 11/24	4	537.50
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61143	11/02	68.94	61156	11/17	368.33	61170	11/30	34.43
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61144	11/04	259.68	61157	11/18	432.01	61171*	11/30	667.00
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61145	11/04	90.00	61158	11/18	200.00	61176	11/30	368.00
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(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION

DATE	AMOUNT
11/02	6.95

IRS USATAXPYMT 274970300487307 11/02 8.93
11/02 3.098 19

DISCOVER NETWORK SETTLEMENT 601101506048733	11/02	3,098.19
	11/03	39.85

RBS WorldPay MTHLY CHGS LK267590 110209	11/03	39.93
	11/04	83.43

PLAN ADMINISTRAT ADMIN FEES 22384	11/05	100.00
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PACIFIC PAWNBROK	PAYROLL	AR08	AR08	11/09	100.00
				11/09	62.50

PACIFIC PAWNBROK PAYROLL AR08 9999	11/13	62.47
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RBS WorldPay BNKCRD DEP LK267590 111041 11/15 62.47
11/16 10

IRS USATAXPYMT 274972000085108 11/16 1.853 44

PACIFIC PAWNBROK PAYROLL AR08 AR08	11/16	1,853.44
	11/20	62.50

RBS WorldPay BNKCRD DEP LK267590 112349	11/20	62.50
	11/30	15

IRS USATAXPYMT 274973400181893 11/30 1.15
11/30 1.838.08

- - - ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES - - -

THIS PERIOD

YEAR TO DATE

NSF PAID ITEM FEE: .00 535.00

NSF RETURNED ITEM FEE:	.00	535.00
CHECKS RETURNED FEE:	.00	.00

OVERDRAFT FEES:	.00	.00
	.00	10.00

* * * C O N T I N U E D * * *

PACIFIC PAWNBROKERS INC 13011101 Page 7

61163 - \$320.00 - 11/20/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPRING VALLEY, NV 89459 (702) 335-7751		1ST INDEPENDENT BANK OF NEVADA BRANCH: LAS VEGAS 11/20/2009	61163
PAY TO THE ORDER OF	Value Machine Equipment	\$	320.00
Three Hundred Twenty and 00/100		DOLLARS & 00/100	
Value Machine Equipment			
061163 01212020624 013011101*			

61169 - \$4,537.50 - 11/24/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPRING VALLEY, NV 89459 (702) 335-7751		1ST INDEPENDENT BANK OF NEVADA BRANCH: LAS VEGAS 11/24/2009	61169
PAY TO THE ORDER OF	Value Machine CPA	\$	4,537.50
Four Thousand Five Hundred Thirty Seven and 50/100		DOLLARS & 50/100	
Mark Robinson, CPA 1675 Thomas St. S.E. Reno, NV 89502			
061169 01212020624 013011101*			

61165 - \$100.00 - 11/24/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPRING VALLEY, NV 89459 (702) 335-7751		1ST INDEPENDENT BANK OF NEVADA BRANCH: LAS VEGAS 11/24/2009	61165
PAY TO THE ORDER OF	Value Machine	\$	100.00
One Hundred and 00/100		DOLLARS & 00/100	
Value Machine			
061165 01212020624 013011101*			

61170 - \$34.47 - 11/30/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPRING VALLEY, NV 89459 (702) 335-7751		1ST INDEPENDENT BANK OF NEVADA BRANCH: LAS VEGAS 11/30/2009	61170
PAY TO THE ORDER OF	Truckee Meadows Water Systems, Inc.	\$	34.47
Thirty Four and 47/100		DOLLARS & 47/100	
TRUCKEE MEADOWS WATER SYSTEMS INC. 242 WINTER ST. RENO, NV 89503			
061170 01212020624 013011101*			

61166 - \$92.00 - 11/24/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPRING VALLEY, NV 89459 (702) 335-7751		1ST INDEPENDENT BANK OF NEVADA BRANCH: LAS VEGAS 11/24/2009	61166
PAY TO THE ORDER OF	Aardark Mechanical	\$	92.00
Ninety Two and 00/100		DOLLARS & 00/100	
Aardark Mechanical			
061166 01212020624 013011101*			

61171 - \$667.00 - 11/30/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPRING VALLEY, NV 89459 (702) 335-7751		1ST INDEPENDENT BANK OF NEVADA BRANCH: LAS VEGAS 11/30/2009	61171
PAY TO THE ORDER OF	Aardark Mechanical	\$	667.00
Six Hundred Sixty Seven and 00/100		DOLLARS & 00/100	
Aardark Mechanical			
061171 01212020624 013011101*			

61167 - \$360.00 - 11/24/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPRING VALLEY, NV 89459 (702) 335-7751		1ST INDEPENDENT BANK OF NEVADA BRANCH: LAS VEGAS 11/24/2009	61167
PAY TO THE ORDER OF	Warren S Anderson	\$	360.00
Three Hundred Sixty and 00/100		DOLLARS & 00/100	
Warren S Anderson			
061167 01212020624 013011101*			

61176 - \$360.00 - 11/30/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPRING VALLEY, NV 89459 (702) 335-7751		1ST INDEPENDENT BANK OF NEVADA BRANCH: LAS VEGAS 11/30/2009	61176
PAY TO THE ORDER OF	Edward Patmquist	\$	360.00
Three Hundred Sixty and 00/100		DOLLARS & 00/100	
Edward Patmquist			
061176 01212020624 013011101*			

61168 - \$320.00 - 11/23/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPRING VALLEY, NV 89459 (702) 335-7751		1ST INDEPENDENT BANK OF NEVADA BRANCH: LAS VEGAS 11/23/2009	61168
PAY TO THE ORDER OF	Edward Patmquist	\$	320.00
Three Hundred Twenty and 00/100		DOLLARS & 00/100	
Edward Patmquist			
061168 01212020624 013011101*			

PACIFIC PAWNBROKERS INC 13011101 Page 5

61143 - \$68.94 - 11/02/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPARKS, NV 89431 (775) 353-7781		1301 INDEPENDENT BANK OF NEVADA SPARKS, NV 89431 61143
PAY TO THE ORDER OF Technology Center Reno		10/26/2009
PAY TO THE ORDER OF \$ 68.94		
Technology Center Reno 1001 Broadway Ave Sparks, NV 89431		
MEMO: P45761		
P061143* 01212020620		013011101*

61148 - \$360.00 - 11/04/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPARKS, NV 89431 (775) 353-7781		1301 INDEPENDENT BANK OF NEVADA SPARKS, NV 89431 61148
PAY TO THE ORDER OF (B) 5326/959627		10/21/2009
PAY TO THE ORDER OF \$ 360.00		
Three Hundred Sixty and 00/100		
Warren S Anderson		
102509 - 106109		
P061148* 01212020620		013011101*

61144 - \$259.68 - 11/04/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPARKS, NV 89431 (775) 353-7781		1301 INDEPENDENT BANK OF NEVADA SPARKS, NV 89431 61144
PAY TO THE ORDER OF Nevada Department of Taxation		10/27/2009
PAY TO THE ORDER OF \$ 259.68		
Two Hundred Fifty Nine and 68/100		
STATE OF NEVADA-SALES TAX PO BOX 52056 PHOENIX AZ 85072-2005		
Tax ID # 02-016654		
P061144* 01212020620		013011101* 0000025968

61149 - \$4,747.64 - 11/10/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPARKS, NV 89431 (775) 353-7781		1301 INDEPENDENT BANK OF NEVADA SPARKS, NV 89431 61149
PAY TO THE ORDER OF ALLED INSTALLMENT COLLECTION SERVICES		11/10/2009
PAY TO THE ORDER OF \$ 4747.64		
Four Thousand Seven Hundred Forty Seven and 64/100		
ALLED INSTALLMENT COLLECTION SERVICES 6121 LAKESIDE DR STE 150 RENO, NV 89511		
1011431		
P061149* 01212020620		013011101*

61145 - \$90.00 - 11/04/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPARKS, NV 89431 (775) 353-7781		1301 INDEPENDENT BANK OF NEVADA SPARKS, NV 89431 61145
PAY TO THE ORDER OF Hymer Storage		10/28/2009
PAY TO THE ORDER OF \$ 90.00		
Ninety and 00/100		
Hymer Storage 5032 Hymer Ave Sparks, NV 89431		
Storage Rental		
P061145* 01212020620		013011101*

61150 - \$850.45 - 11/06/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPARKS, NV 89431 (775) 353-7781		1301 INDEPENDENT BANK OF NEVADA SPARKS, NV 89431 61150
PAY TO THE ORDER OF		11/06/2009
PAY TO THE ORDER OF \$ 850.45		
Eight Hundred Fifty and 45/100		
Hymer Storage 5032 Hymer Ave Sparks, NV 89431		
Storage Rental		
P061150* 01212020620		013011101*

61146 - \$200.00 - 11/03/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPARKS, NV 89431 (775) 353-7781		1301 INDEPENDENT BANK OF NEVADA SPARKS, NV 89431 61146
PAY TO THE ORDER OF		11/03/2009
PAY TO THE ORDER OF \$ 200.00		
Two Hundred and 00/100		
Hymer Storage 5032 Hymer Ave Sparks, NV 89431		
Storage Rental		
P061146* 01212020620		013011101*

61151 - \$19.78 - 11/13/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPARKS, NV 89431 (775) 353-7781		1301 INDEPENDENT BANK OF NEVADA SPARKS, NV 89431 61151
PAY TO THE ORDER OF TRUCKA		11/03/2009
PAY TO THE ORDER OF \$ 19.78		
Nineteen and 78/100		
Truckee Meadows Water Authority PO Box 622959 San Antonio, TX 78269-6595		
P061151* 01212020620		013011101*

61147 - \$320.00 - 11/02/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPARKS, NV 89431 (775) 353-7781		1301 INDEPENDENT BANK OF NEVADA SPARKS, NV 89431 61147
PAY TO THE ORDER OF Edward Patrick		10/30/2009
PAY TO THE ORDER OF \$ 320.00		
Three Hundred and 00/100		
Edward Patrick		
100505 - 103109		
P061147* 01212020620		013011101*

61152 - \$360.00 - 11/10/2009 -

PACIFIC PAWNBROKERS, INC. 1301 VICTORIAN AVENUE SPARKS, NV 89431 (775) 353-7781		1301 INDEPENDENT BANK OF NEVADA SPARKS, NV 89431 61152
PAY TO THE ORDER OF Warren S Anderson		11/10/2009
PAY TO THE ORDER OF \$ 360.00		
Three Hundred Sixty and 00/100		
Warren S Anderson		
100505 - 103109		
P061152* 01212020620		013011101*

008 00001 01

ACCOUNT:

15022973

PAGE: 2

DOCUMENTS:

0

11/30/2009

PACIFIC PAWNBROKERS INC

=====

MEDALLION BUSINESS MONEY MARKET ACCOUNT 15022973

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	3,914.32	INTEREST EARNED:	1.45
INTEREST PAID THIS PERIOD:	1.45	DAYS IN PERIOD:	32
INTEREST PAID 2009:	10.79	ANNUAL PERCENTAGE YIELD EARNED:	.42%

- - - ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES - - -

	THIS PERIOD	YEAR TO DATE
NSF PAID ITEM FEE:	.00	.00
NSF RETURNED ITEM FEE:	.00	.00
OVERDRAFT FEES:	.00	.00

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/02	4,017.45	11/24	117.45		
11/18	10,017.45	11/30	118.90		

- END OF STATEMENT -



P.O. BOX 11100
RENO, NEVADA 89510-1100
(775) 828-2000

008 00001 01
ACCOUNT:
DOCUMENTS:

13011101
45

PAGE: 1
12/31/2009

*Reconciled
1/12/10*

PACIFIC PAWNBROKERS INC
DEBTOR IN POSSESSION
PO BOX 3679
SPARKS NV 89432

30
7
38

Bank from your office - ask us about e-Deposit.
Do you have an idea to get the local economy going again or do you want
to see some ideas? If so, visit www.fromwoetowhoa.com

Beginning January 1, 2010, your available balance on your overdraft
protection line will no longer be included in your available checking
balance on the printed receipt when using the ATM

COMMERCIAL ANALYSIS ACCOUNT 13011101

LAST STATEMENT 11/30/09 15,056.87
22 CREDITS 24,539.86
53 DEBITS 35,199.31
THIS STATEMENT 12/31/09 4,397.42

DEPOSITS		
REF #	DATE	AMOUNT
12/02	5,022.44	✓
12/09	161.59	✓
12/16	5,562.50	✓

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
RBS WorldPay BNKCRD DEP LK267590 112551	12/01	379.67 ✓
RBS WorldPay BNKCRD DEP LK267590 112752	12/03	214.10 ✓
RBS WorldPay BNKCRD DEP LK267590 120153	12/07	193.13 ✓
RBS WorldPay BNKCRD DEP LK267590 120856	12/14	138.14 ✓
AMERICAN EXPRESS SETTLEMENT 5275101525	12/14	176.87 ✓
700035679 Online Transfer from 15022973 on 12/14/09 at 10:35	12/14	7,000.00 ✓
RBS WorldPay BNKCRD DEP LK267590 121057	12/15	8.11 ✓
RBS WorldPay BNKCRD DEP LK267590 121158	12/16	331.92 ✓
RBS WorldPay BNKCRD DEP LK267590 121459	12/17	50.52 ✓
RBS WorldPay BNKCRD DEP LK267590 121560	12/22	707.41 ✓

*** CONTINUED ***

008 00001 01

ACCOUNT:

13011101

PAGE: 2

DOCUMENTS:

45

12/31/2009

Disc.
1.79%

PACIFIC PAWNBROKERS INC

COMMERCIAL ANALYSIS ACCOUNT 13011101

OTHER CREDITS

DESCRIPTION

DESCRIPTION	DATE	AMOUNT
RBS WorldPay BNKCRD DEP LK267590 121861	12/23	*2,883.84✓
RBS WorldPay BNKCRD DEP LK267590 122162	12/28	* 110.50✓
DISCOVER NETWORK SETTLEMENT 601101506048733	12/29	* 53.86✓
RBS WorldPay BNKCRD DEP LK267590 122363	12/29	*197.48✓
RBS WorldPay BNKCRD DEP LK267590 122464	12/31	* 8.15✓

CHECKS

CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
14836*12/02	2,652.19	61175*12/01	360.00	61190 12/18	92.64
14839 12/07	2,531.95	61177 12/07	139.88	61191 12/22	432.01
14840 12/15	2,652.20	61178 12/10	4,747.64	61192 12/22	213.62
14841 12/10	631.67	61179 12/03	240.00	61193 12/21	600.00
14842 12/14	951.05	61180*12/10	776.43	61194 12/18	540.00
14843 12/21	2,531.93	61182 12/08	360.00	61195 12/23	106.53
14844 12/29	2,652.20	61183 12/08	200.00	61196 12/21	280.00
14845 12/23	631.67	61184 12/07	360.00	61197 12/23	200.00
14846*12/31	951.05	61185 12/14	1,815.59	61198 12/22	360.00
61164*12/07	184.53	61186 12/15	165.63	61199*12/22	360.00
61172 12/02	90.00	61187 12/17	400.00	61201 12/29	350.00
61173 12/02	14.96	61188 12/15	360.00	61202 12/29	350.00
61174 12/01	242.86	61189 12/15	310.00		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
DISCOVER NETWORK SETTLEMENT 601101506048733	12/02	41.01
October 2009 Analysis Charge	12/02	308.93
PLAN ADMINISTRAT ADMIN FEES 22384	12/04	100.00
RBS WorldPay MTHLY CHGS LK267590 120209	12/07	52.89
PACIFIC PAWNBROK PAYROLL AR08 AR08	12/07	62.50
RBS WorldPay BNKCRD DEP LK267590 120455	12/08	.05
RBS WorldPay BNKCRD DEP LK267590 120354	12/08	.10
RBS WorldPay BNKCRD DEP LK267590 120455	12/10	.15
IRS USATAXPYMT 274974500816820	12/11	1,838.04
Analysis Charge	12/14	26.35
RBS WorldPay BNKCRD DEP LK267590 121158	12/15	.05
PACIFIC PAWNBROK PAYROLL AR08 9999	12/15	23.38
PACIFIC PAWNBROK PAYROLL AR08 AR08	12/18	69.50
IRS USATAXPYMT 274976200887228	12/28	1,838.08
RBS WorldPay BNKCRD DEP LK267590 122464	12/30	.05

* * * CONTINUED * * *

PACIFIC PAWNBROKERS INC 13011101 Page 4

14836 - \$2,652.19 - 12/02/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NV 12/2/2009	
CHECK DATE NOV 21, 2009		CHECK NO. 0014836	
PAY TO THE ORDER OF CERRYL L. SCHLAGER 3008 WINDYMEAD ROAD SPRING, NV 89501		PAY THIS AMOUNT *****2652.19	
⑈014836⑈ ⑆121207062⑆ 013011101⑈			

14843 - \$2,531.93 - 12/21/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NV 12/21/2009	
CHECK DATE DEC 16, 2009		CHECK NO. 0014843	
PAY TO THE ORDER OF 0001 0002 BCH L DENARD 111 WYCKMAN SPRING, NV 89501		PAY THIS AMOUNT *****2531.93	
⑈014843⑈ ⑆121207062⑆ 013011101⑈			

14839 - \$2,531.95 - 12/07/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NV 12/7/2009	
CHECK DATE DEC 5, 2009		CHECK NO. 0014839	
PAY TO THE ORDER OF 0001 0002 BCH L DENARD 111 WYCKMAN SPRING, NV 89501		PAY THIS AMOUNT *****2531.95	
⑈014839⑈ ⑆121207062⑆ 013011101⑈			

14844 - \$2,652.20 - 12/29/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NV 12/29/2009	
CHECK DATE DEC 18, 2009		CHECK NO. 0014844	
PAY TO THE ORDER OF 0001 0002 CERRYL L. SCHLAGER 3008 WINDYMEAD ROAD SPRING, NV 89501		PAY THIS AMOUNT *****2652.20	
⑈014844⑈ ⑆121207062⑆ 013011101⑈			

14840 - \$2,652.20 - 12/15/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NV 12/15/2009	
CHECK DATE DEC 5, 2009		CHECK NO. 0014840	
PAY TO THE ORDER OF 0001 0002 CERRYL L. SCHLAGER 3008 WINDYMEAD ROAD SPRING, NV 89501		PAY THIS AMOUNT *****2652.20	
⑈014840⑈ ⑆121207062⑆ 013011101⑈			

14845 - \$631.67 - 12/23/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NV 12/23/2009	
CHECK DATE DEC 19, 2009		CHECK NO. 0014845	
PAY TO THE ORDER OF 0002 0003 WILLIAM G. CAMPOS 615 REDWOOD DRIVE RENO, NV 89509		PAY THIS AMOUNT *****631.67	
⑈014845⑈ ⑆121207062⑆ 013011101⑈			

14841 - \$631.67 - 12/10/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NV 12/10/2009	
CHECK DATE DEC 5, 2009		CHECK NO. 0014841	
PAY TO THE ORDER OF 0002 0003 WILLIAM G. CAMPOS 615 REDWOOD DRIVE RENO, NV 89509		PAY THIS AMOUNT *****631.67	
⑈014841⑈ ⑆121207062⑆ 013011101⑈			

14846 - \$951.05 - 12/31/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NV 12/31/2009	
CHECK DATE DEC 19, 2009		CHECK NO. 0014846	
PAY TO THE ORDER OF ST. MARY'S HEALTH FIRST 1516 WILLOWWOOD LANE RENO, NV 89502		PAY THIS AMOUNT *****951.05	
⑈014846⑈ ⑆121207062⑆ 013011101⑈			

14842 - \$951.05 - 12/14/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NV 12/14/2009	
CHECK DATE DEC 5, 2009		CHECK NO. 0014842	
PAY TO THE ORDER OF ST. MARY'S HEALTH FIRST 1516 WILLOWWOOD LANE RENO, NV 89502		PAY THIS AMOUNT *****951.05	
⑈014842⑈ ⑆121207062⑆ 013011101⑈			

61164 - \$184.53 - 12/07/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NV 12/7/2009	
CHECK DATE DEC 5, 2009		CHECK NO. 0014842	
PAY TO THE ORDER OF GIG PACKAGING PO Box 905 Yerington, NV 89447		PAY THIS AMOUNT *****184.53	
⑈014842⑈ ⑆121207062⑆ 013011101⑈			

PACIFIC PAWNBROKERS INC 13011101 Page 6

61184 - \$360.00 - 12/07/2009 -

PACIFIC PAPERBROKERS, INC.
116 VICTORIA AVENUE
DANFORTH, ONTARIO
M7S 1P8

RECEIVED FOR THE DEPT OF INLAND REVENUE
JAN 20 1968
#200219

61184

1067005

PAYEE'S ACCOUNT
Estate of Pamela J.

\$ - \$360.00

Three Hundred Sixty and 00/100

Estate of Pamela J.

[Signature]

#061164 #121302063 01301101

61189 - \$310.00 - 12/15/2009 -

PACIFIC PAPER INDUSTRIES, INC.
 1000 WEST 10TH AVENUE
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61185 - \$1,815.59 - 12/14/2009 -

PACIFIC PAINTBROKERS, INC.
 1253 BOWLING AVENUE
 SPARKS, NV 89431
 (702) 369-1711

THE FIDELITY UNION BANK OF CALIFORNIA
 BRANCH OFFICE
 54-555472

61185

12/20/2020

PAY TO THE ORDER OF St Mary's Health Plan

\$ 1,816.05

One Thousand Eight Hundred Fifteen and 00/100

DOLLARS & CENTS

St. Mary's Health Plan
 Dept 33396
 PO Box 50020
 San Francisco, CA 94116-3396

Acct ID: PG0016

0061185# 6124202062R

01901401#

61190 - \$92.64 - 12/18/2009 -

[illegible]

61186 - \$165.63 - 12/15/2009 -

PACIFIC RAINBROKERS, INC.
 1516 MCCORMICK AVENUE
 SPRING, TX 75431
 817-535-7811

1516 MCCORMICK AVENUE
 SPRING, TX 75431
 817-535-7811

12/14/2000

PAY TO THE ORDER OF
 Allstate Insurance

\$ 165.00

One Hundred Sixty Five and 00/100

Allstate Insurance
 PO Box 885642
 DALLAS, TX 75288-0642

POLYMER

Policy # 047874331

00611855-41212020624

0130110101

61191 - \$432.01 - 12/22/2009 -

PAID BY THE UNITED STATES GOVERNMENT, INC.
1910 NORTH MAIN ST. APT. 2
SAPPHO, LA 70071
CITY OF NEW ORLEANS, LA 70112

61191
12152000

PAY TO THE ORDER OF
CITY OF NEW ORLEANS, LA

S 412 01

For: District Three Two and Sixty

City of New Orleans
PO Box 8500
Metairie, LA 70001-8500

222485 6-8

Acc'd 4 2354 10 cty 163040

00611910 412100000000 0130111001

61287 - \$400.00 - 12/17/2009 -

PACIFIC FAIRBROKERS, INC.
 1740 OAKLAND AVENUE
 OAKLAND, CALIF. 94612
 (415) 763-7700

4528-7810
 NEF

111 SOUTH BROAD STREET
 SAN JOSE, CALIF. 95113
 (415) 285-1111

61187

12/11/2005

PAY TO THE ORDER OF: Western & Weppner
 \$450.00

FULL PAYMENT OF \$450.00

Western & Weppner
 1105 Mc NEER COURT-150
 FIDELITY
 SAN JOSE, CA 95128

12/11/2005

100000 & F

015011104

61192 - \$213.62 - 12/22/2009 -

PACIFIC PAPERWORKERS, INC.
100 WESTERN AVENUE
SPRING, NY 09411
C/O JIMMATHA

LET POSTALMENT BEAN OF MEXICO
SAPULPA, OKLAHOMA
P.O. BOX 7812
OKLAHOMA CITY, OKLAHOMA 73167-0782

81192

12/14/75

PAY TO THE ORDER OF Waste Management S-1057

Two Hundred Thirteen and 02/100

Waste Management
PO Box 71216
Phoenix, AZ 85062-8121

NOV 19 1975

0611478 01242020628 013011010

61188 - \$360.00 - 12/15/2009 -

PACIFIC PAWN BROKERS, INC.
 1245 COLUMBIA AVE.
 OAKLAND, CALIF. 94612
 (415) 762-9321

1ST FIDELITY BANK OF NEVADA
 SPANISH SPRINGS
 NV 89431-3123

61188

12/12/08

PAY TO THE ORDER OF Edward Palmgren \$ 366.00

THREE HUNDRED SIXTY AND 00/100

Edward Palmgren

ESCROW ☒

061188 41210206 01 01301101

61193 - \$600.00 - 12/21/2009 -

[illegible]



P.O. BOX 11100
RENO, NEVADA 89510-1100
(775) 828-2000

008 00001 01

ACCOUNT:

15022973

PAGE: 1

12/31/2009

DOCUMENTS:

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*Received
1/12/10
OK.*

PACIFIC PAWNBROKERS INC
DEBTOR IN POSSESSION
PO BOX 3679
SPARKS NV 89432

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Bank from your office - ask us about e-Deposit.
Do you have an idea to get the local economy going again or do you want
to see some ideas? If so, visit www.fromwoetowhoa.com

Transfer activity is limited on Money Market and Savings accounts.
Please refer to your Deposit Account Agreement and Disclosure or contact
our Headquarters staff at (775) 828-2000 for further details.
Six (6) transfers may be made by check, draft, debit card or other
instruction (including POS transactions) during one calendar month or
statement cycle. Transfers and withdrawals made in person, by messenger,
by mail or at an ATM are unlimited. Fees may apply if these limits are
exceeded. See our Schedule of Fees for details.

Beginning January 1, 2010, your available balance on your overdraft
protection line will no longer be included in your available checking
balance on the printed receipt when using the ATM

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MEDALLION BUSINESS MONEY MARKET ACCOUNT 15022973

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AVERAGE BALANCE	4,151.15	LAST STATEMENT 11/30/09	118.90
		4 CREDITS	23,001.43
		1 DEBITS	7,000.00
		THIS STATEMENT 12/31/09	16,120.33

----- OTHER CREDITS -----		
DESCRIPTION	DATE	AMOUNT
PAYPAL TRANSFER 4CPJ23YV33CVC	12/11	7,000.00
PAYPAL TRANSFER 4CPJ23ZEK52EG	12/21	8,000.00
PAYPAL TRANSFER 4CPJ23VZW6KJ	12/30	8,000.00
INTEREST	12/31	1.43

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
700035679 Online Transfer to 13011101 on 12/14/09 at 10:35	12/14	7,000.00

* * * C O N T I N U E D * * *

008 00001 01 PAGE: 2
 ACCOUNT: 15022973 12/31/2009
 DOCUMENTS: 0

PACIFIC PAWNBROKERS INC

 =====
 MEDALLION BUSINESS MONEY MARKET ACCOUNT 15022973
 =====

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: 4,151.15 INTEREST EARNED: 1.43
 INTEREST PAID THIS PERIOD: 1.43 DAYS IN PERIOD: 31
 INTEREST PAID 2009: 12.22 ANNUAL PERCENTAGE YIELD EARNED: .41%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

 * TOTAL FOR TOTAL *
 * THIS PERIOD YEAR TO DATE *
 *
 * TOTAL OVERDRAFT FEES: .00 .00 *
 * TOTAL RETURNED ITEM FEES: .00 .00 *

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/11	7,118.90	12/21	8,118.90	12/31	16,120.33
12/14	118.90	12/30	16,118.90		

- END OF STATEMENT -